

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	8 901	9 777	9 777	9 777	10 096	11 329	12 635	13 898
Service charges	-	-	52 519	56 105	55 687	55 687	47 614	68 927	75 819	83 401
Investment revenue	-	-	7 694	-	4 599	4 599	684	-	-	-
Transfers recognised - operational	-	-	39 553	47 935	49 356	49 356	44 486	57 666	63 829	70 471
Other own revenue	-	-	5 928	7 330	3 538	3 538	11 820	10 296	10 758	11 573
Total Revenue (excluding capital transfers and contributions)	-	-	114 595	121 147	122 958	122 958	114 702	148 219	163 041	179 343
Employee costs	-	-	34 965	38 669	38 872	38 872	38 863	50 546	51 407	56 547
Remuneration of councillors	-	-	1 170	3 713	3 738	3 738	3 793	2 446	2 690	2 960
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	1 005	4 564	1 693	1 693	1 609	2 722	2 734	2 764
Materials and bulk purchases	-	-	-	15 182	15 182	15 182	14 126	19 521	24 293	26 248
Transfers and grants	-	-	-	-	-	-	15 386	-	-	-
Other expenditure	-	-	65 722	59 002	63 439	63 439	28 381	63 568	70 589	78 365
Total Expenditure	-	-	102 863	121 129	122 924	122 924	102 158	138 803	151 713	166 883
Surplus/(Deficit)	-	-	11 732	18	33	33	12 543	9 415	11 328	12 460
Transfers recognised - capital	-	-	-	-	-	-	12 186	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	11 732	18	33	33	24 729	9 415	11 328	12 460
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	11 732	18	33	33	24 729	9 415	11 328	12 460
Capital expenditure & funds sources										
Capital expenditure	-	-	24 573	34 773	29 678	29 678	18 866	39 532	40 819	44 900
Transfers recognised - capital	-	-	20 768	18 668	16 341	16 341	12 844	18 117	21 873	26 700
Public contributions & donations	-	-	-	7 019	3 745	3 745	-	12 000	-	-
Borrowing	-	-	-	5 000	-	-	2 546	-	-	-
Internally generated funds	-	-	3 804	4 086	9 592	9 592	3 476	9 415	18 946	18 200
Total sources of capital funds	-	-	24 573	34 773	29 678	29 678	18 866	39 532	40 819	44 900
Financial position										
Total current assets	-	-	-	66 460	66 460	66 460	-	75 726	61 715	61 765
Total non current assets	-	-	-	10 500	10 500	10 500	-	408 775	405 949	406 888
Total current liabilities	-	-	-	17 450	17 450	17 450	-	19 017	4 800	4 660
Total non current liabilities	-	-	-	12 261	12 261	12 261	-	3 666	11 466	11 066
Community wealth/Equity	-	-	-	47 249	47 249	47 249	-	461 819	451 398	452 927
Cash flows										
Net cash from (used) operating	-	-	-	24 080	24 080	24 080	16 641	34 146	24 939	35 300
Net cash from (used) investing	-	-	-	(31 773)	(31 773)	(31 773)	(19 366)	(32 477)	(24 125)	(31 746)
Net cash from (used) financing	-	-	-	2 718	2 718	2 718	(1 609)	(1 361)	(1 497)	(1 632)
Cash/cash equivalents at the year end	-	-	-	222	222	222	863	808	125	2 047
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	5 105	5 105	5 105	-	64 937	6 060	7

Free State: Mantsopa(FS173) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	39 537	48 160	47 415	47 415	63 482	72 122	79 333
Executive & Council				6 895	7 130	7 145	7 145	8 320	9 152	10 067
Budget & Treasury Office				32 148	40 724	39 964	39 964	48 157	55 264	60 790
Corporate Services				494	306	306	306	7 005	7 706	8 476
<i>Community and Public Safety</i>		-	-	3 752	3 934	4 334	4 334	4 585	5 043	5 547
Community & Social Services				2 321	1 894	2 294	2 294	2 845	3 129	3 442
Sport And Recreation										
Public Safety				1 430	1 691	1 691	1 691	1 740	1 914	2 105
Housing				0	348	348	348			
Health										
<i>Economic and Environmental Services</i>		-	-	11 165	8 038	7 866	7 866	8 325	10 057	11 062
Planning and Development				2 003	2 013	2 013	2 013	1 577	2 634	2 897
Road Transport				7 537	4 738	4 738	4 738	5 000	5 500	6 050
Environmental Protection				1 625	1 286	1 115	1 115	1 748	1 923	2 115
<i>Trading Services</i>		-	-	60 141	61 016	63 343	63 343	71 827	75 819	83 401
Electricity				14 882	22 244	22 244	22 244	29 620	32 582	35 840
Water				23 547	15 988	15 988	15 988	16 136	17 749	19 524
Waste Water Management				15 401	13 985	16 312	16 312	13 051	14 356	15 792
Waste Management				6 312	8 799	8 799	8 799	13 020	11 132	12 245
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	114 595	121 147	122 958	122 958	148 219	163 041	179 343
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	45 967	38 161	38 161	38 161	56 035	61 639	67 802
Executive & Council				9 094	10 350	10 350	10 350	12 565	13 822	15 204
Budget & Treasury Office				33 357	23 766	23 766	23 766	36 653	40 319	44 351
Corporate Services				3 516	4 045	4 045	4 045	6 816	7 498	8 248
<i>Community and Public Safety</i>		-	-	6 863	9 963	9 963	9 963	11 546	11 728	12 901
Community & Social Services				2 505	4 026	4 026	4 026	5 443	5 988	6 586
Sport And Recreation				2 015	2 098	2 098	2 098	2 409	2 650	2 915
Public Safety				1 757	2 696	2 696	2 696	2 810	3 091	3 401
Housing				587	1 142	1 142	1 142	884		
Health										
<i>Economic and Environmental Services</i>		-	-	8 727	14 449	14 277	14 277	11 505	12 656	13 921
Planning and Development				2 356	2 108	2 108	2 108	2 651	2 916	3 207
Road Transport				5 571	11 054	11 054	11 054	7 106	7 817	8 599
Environmental Protection				800	1 286	1 115	1 115	1 748	1 923	2 115
<i>Trading Services</i>		-	-	41 306	58 557	60 523	60 523	59 717	65 690	72 259
Electricity				15 454	21 762	21 762	21 762	26 555	29 210	32 131
Water				10 514	15 469	15 436	15 436	14 684	16 152	17 767
Waste Water Management				9 282	13 628	13 628	13 628	11 576	12 733	14 007
Waste Management				6 056	7 698	9 698	9 698	6 903	7 594	8 353
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	102 863	121 129	122 924	122 924	138 803	151 713	166 883
Surplus/(Deficit) for the year		-	-	11 732	18	33	33	9 415	11 328	12 460

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Free State: Mantsopa(FS173) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	8 901	9 777	9 777	9 777	10 096	11 329	12 635	13 898
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	14 882	22 138	22 138	22 138	17 547	29 620	32 582	35 840
Service charges - water revenue	2	-	-	22 547	14 968	14 968	14 968	14 288	16 136	17 749	19 524
Service charges - sanitation revenue	2	-	-	9 535	11 982	11 982	11 982	9 951	13 051	14 356	15 792
Service charges - refuse revenue	2	-	-	5 555	6 599	6 599	6 599	5 776	10 120	11 132	12 245
Service charges - other		-	-	-	418	-	-	52	-	-	-
Rental of facilities and equipment		-	-	936	330	1 730	1 730	642	841	926	1 019
Interest earned - external investments		-	-	7 694	-	4 599	4 599	684	-	-	-
Interest earned - outstanding debtors		-	-	1 854	-	-	-	8 652	-	-	-
Dividends received		-	-	15	-	-	-	-	-	-	-
Fines		-	-	135	130	130	130	145	140	154	169
Licences and permits		-	-	-	-	-	-	1	-	-	-
Agency services		-	-	-	-	-	-	12	-	-	-
Transfers recognised - operational		-	-	39 553	47 935	49 356	49 356	44 486	57 666	63 829	70 471
Other own revenue	2	-	-	2 989	6 870	1 678	1 678	2 368	9 315	9 678	10 385
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	114 595	121 147	122 958	122 958	114 702	148 219	163 041	179 343
Expenditure By Type											
Employee related costs	2	-	-	34 965	38 669	38 872	38 872	38 863	50 546	51 407	56 547
Remuneration of councillors		-	-	1 170	3 713	3 738	3 738	3 793	2 446	2 690	2 960
Debt impairment	3	-	-	10 147	-	-	-	11	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	1 005	4 564	1 693	1 693	1 609	2 722	2 734	2 764
Bulk purchases	2	-	-	-	15 182	15 182	15 182	14 126	19 521	24 293	26 248
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	3 861	9 593	9 593	1 458	5 892	9 096	11 194
Transfers and grants		-	-	-	-	-	-	15 386	-	-	-
Other expenditure	4,5	-	-	55 576	55 141	53 846	53 846	26 910	57 676	61 493	67 171
Loss on disposal of PPE		-	-	-	-	-	-	2	-	-	-
Total Expenditure		-	-	102 863	121 129	122 924	122 924	102 158	138 803	151 713	166 883
Surplus/(Deficit)		-	-	11 732	18	33	33	12 543	9 415	11 328	12 460
Transfers recognised - capital		-	-	-	-	-	-	12 186	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	11 732	18	33	33	24 729	9 415	11 328	12 460
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	11 732	18	33	33	24 729	9 415	11 328	12 460
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	11 732	18	33	33	24 729	9 415	11 328	12 460
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	11 732	18	33	33	24 729	9 415	11 328	12 460

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mantsopa(FS173) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

e State of Mpumalanga (2010) Table 10: Budgeted Capital Expenditure by Standard Classification and Funding for All Quarter ended 30 June 2010											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	332	199	190	190	434	-	-	-
Executive & Council						15	15	13			
Budget & Treasury Office				332	144	140	140	224			
Corporate Services					55	35	35	197			
<i>Community and Public Safety</i>		-	-	-	377	202	202	208	1 700	220	242
Community & Social Services					250	100	100	110	1 700	220	242
Sport And Recreation											
Public Safety					100	90	90	98			
Housing					27	12	12				
Health											
<i>Economic and Environmental Services</i>		-	-	3 093	5 989	5 410	5 410	4 825	10 023	11 026	12 128
Planning and Development				42	100	100	100	37	300	330	363
Road Transport				3 051	5 870	5 120	5 120	4 597	9 723	10 696	11 765
Environmental Protection					19	190	190	190			
<i>Trading Services</i>		-	-	21 148	28 208	23 876	23 876	13 400	27 809	29 573	32 530
Electricity					500	260	260	304			
Water				7 750	4 882	4 595	4 595	3 196	924		
Waste Water Management				13 223	20 026	16 222	16 222	9 877	24 085	26 493	29 142
Waste Management				175	2 800	2 800	2 800	23	2 800	3 080	3 388
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	24 573	34 773	29 678	29 678	18 866	39 532	40 819	44 900
Funded by:											
National Government				20 768	18 668	16 341	16 341	12 844	18 117	21 873	26 700
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	20 768	18 668	16 341	16 341	12 844	18 117	21 873	26 700
Public contributions and donations	5				7 019	3 745	3 745		12 000		
Borrowing	6				5 000			2 546			
Internally generated funds				3 804	4 086	9 592	9 592	3 476	9 415	18 946	18 200
Total Capital Funding	7	-	-	24 573	34 773	29 678	29 678	18 866	39 532	40 819	44 900

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Mantsopa(FS173) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash					55	55	55		245	10	10
Call investment deposits	1				50	50	50		2 010	4 050	4 551
Consumer debtors	1				66 000	66 000	66 000		68 774	57 149	56 698
Other debtors									4 248	6	6
Current portion of long-term receivables					6	6	6		13		
Inventory	2				350	350	350		436	500	500
Total current assets		-	-	-	66 460	66 460	66 460	-	75 726	61 715	61 765
Non current assets											
Long-term receivables					237	237	237		230	226	220
Investments					5 000	5 000	5 000		66 472	2 000	2 500
Investment property											
Investment in Associate											
Property, plant and equipment	3				5 262	5 262	5 262		342 073	403 723	404 168
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	10 500	10 500	10 500	-	408 775	405 949	406 888
TOTAL ASSETS		-	-	-	76 960	76 960	76 960	-	484 501	467 664	468 653
LIABILITIES											
Current liabilities											
Bank overdraft	1								3 789		
Borrowing	4				1 400	1 400	1 400		774	750	750
Consumer deposits					1 050	1 050	1 050		1 138	1 150	1 160
Trade and other payables	4				12 500	12 500	12 500		9 895	400	250
Provisions					2 500	2 500	2 500		3 420	2 500	2 500
Total current liabilities		-	-	-	17 450	17 450	17 450	-	19 017	4 800	4 660
Non current liabilities											
Borrowing					12 261	12 261	12 261		3 666	11 466	11 066
Provisions											
Total non current liabilities		-	-	-	12 261	12 261	12 261	-	3 666	11 466	11 066
TOTAL LIABILITIES		-	-	-	29 711	29 711	29 711	-	22 682	16 266	15 726
NET ASSETS	5	-	-	-	47 249	47 249	47 249	-	461 819	451 398	452 927
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					46 249	46 249	46 249		58 095	47 230	48 314
Reserves	4				1 000	1 000	1 000		403 723	404 168	404 613
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	47 249	47 249	47 249	-	461 819	451 398	452 927

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mantsopa(FS173) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					98 880	98 880	98 880	50 119	87 518	102 974	118 434
Government - operating	1				39 961	39 961	39 961	59 291	76 600	64 934	70 778
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(42 382)	(42 382)	(42 382)	(41 495)	(52 992)	(58 291)	(63 538)
Finance charges					(72 380)	(72 380)	(72 380)	(51 274)	(76 980)	(84 678)	(90 374)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	24 080	24 080	24 080	16 641	34 146	24 939	35 300
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					3 000	3 000	3 000	(500)	(6 000)	5 000	
Payments											
Capital assets					(34 773)	(34 773)	(34 773)	(18 866)	(26 477)	(29 125)	(31 746)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(31 773)	(31 773)	(31 773)	(19 366)	(32 477)	(24 125)	(31 746)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					5 000	5 000	5 000				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(2 282)	(2 282)	(2 282)	(1 609)	(1 361)	(1 497)	(1 632)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	2 718	2 718	2 718	(1 609)	(1 361)	(1 497)	(1 632)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(4 974)	(4 974)	(4 974)	(4 334)	308	(683)	1 922
Cash/cash equivalents at the year begin:	2				5 197	5 197	5 197	5 197	500	808	125
Cash/cash equivalents at the year end:	2				222	222	222	863	808	125	2 047

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mantsopa(FS173) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	24 573	34 773	29 678	29 678	39 532	40 819	44 900
Infrastructure - Road Transport				3 051	5 000	5 000	5 000	9 608	10 696	11 765
Infrastructure - Electricity					500	260	260	115		
Infrastructure - Water				7 750	4 562	4 595	4 595			
Infrastructure - Sanitation				13 223	19 406	15 602	15 602	24 085	26 493	29 142
Infrastructure - Other				2 000				2 624	220	242
Infrastructure		-	-	24 024	31 468	25 456	25 456	36 432	37 409	41 149
Community						165	165	300	330	363
Heritage assets										
Investment properties										
Other assets	6			549	3 305	4 057	4 057	2 800	3 080	3 388
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	3 051	5 000	5 000	5 000	9 608	10 696	11 765
Infrastructure - Road Transport		-	-	-	500	260	260	115	-	-
Infrastructure - Electricity		-	-	7 750	4 562	4 595	4 595	-	-	-
Infrastructure - Water		-	-	13 223	19 406	15 602	15 602	24 085	26 493	29 142
Infrastructure - Sanitation		-	-	-	2 000	-	-	2 624	220	242
Infrastructure - Other		-	-	24 024	31 468	25 456	25 456	36 432	37 409	41 149
Infrastructure		-	-	-	-	165	165	300	330	363
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	549	3 305	4 057	4 057	2 800	3 080	3 388
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	24 573	34 773	29 678	29 678	39 532	40 819	44 900
ASSET REGISTER SUMMARY - PPE (WDV)	5			3 051	30 716	5 000	5 000	9 608	10 696	11 765
Infrastructure - Road Transport					500	260	260	115		
Infrastructure - Electricity				7 750	4 562	4 595	4 595			
Infrastructure - Water				13 223	19 406	15 602	15 602	24 085	26 493	29 142
Infrastructure - Sanitation					2 000			2 624	220	242
Infrastructure - Other				24 024	31 468	25 456	25 456	36 432	37 409	41 149
Infrastructure		-	-	-	57 184	25 456	25 456	36 432	37 409	41 149
Community						165	165	300	330	363
Heritage assets										
Investment properties										
Other assets	6			549	245 789	4 057	4 057	2 800	3 080	3 388
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	24 573	302 973	29 678	29 678	39 532	40 819	44 900
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		5	5	5	7	7	7	7	7	9
Piped water inside yard (but not in dwelling)		7	7	8	7	7	7	7	7	7
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		12	13	13	14	14	14	14	14	15
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	12	13	13	14	14	14	14	14	15
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		4	7	8	10	10	10	11	12	13
Flush toilet (with septic tank)		0	0	0	2	2	2	2	1	2
Chemical toilet										
Pit toilet (ventilated)		1	2	2	2	2	2	1	1	
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		6	9	10	14	14	14	14	14	15
Bucket toilet		7	4	3						
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		7	4	3	-	-	-	-	-	-
Total number of households	5	12	13	13	14	14	14	14	14	15
<u>Energy:</u>										
Electricity (at least min.service level)		5	6	5	6	6	6	6	6	6
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		5	6	5	6	6	6	6	6	6
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	5	6	5	6	6	6	6	6	6
<u>Refuse:</u>										
Removed at least once a week		5	13	13	14	14	14	14	14	15
<i>Minimum Service Level and Above sub-total</i>		5	13	13	14	14	14	14	14	15
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	5	13	13	14	14	14	14	14	15
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		12	13	13	14	14	14	14	14	15
Sanitation (free minimum level service)		5	6	5	6	6	6	6	6	6
Electricity/other energy (50kwh per household per month)		5	6	5	6	6	6	6	6	6
Refuse (removed at least once a week)		5	6	5	6	6	6	6	6	6
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		3 024	3 351	3 715	4 435	4 435	4 435	4 805	5 354	5 940
Sanitation (free sanitation service)		4 549	6 242	5 427	7 636	7 636	7 636	8 316	9 072	9 450
Electricity/other energy (50kwh per household per month)		1 437	1 854	1 825	3 297	3 297	3 297	3 515	423	491
Refuse (removed once a week)		2 394	3 231	2 863	4 007	4 007	4 007	4 385	4 763	5 141
Total cost of FBS provided (minimum social package)		11 404	14 679	13 830	19 374	19 374	19 374	21 021	19 612	21 022
Highest level of free service provided										
Property rates (value threshold)		25 000	25 000	45 000	45 000	45 000	45 000	45 000	45 000	45 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		76	85	91	101	101	101	110	120	125
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		1	1	1	1	1	1	1	1	1
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water		3 024	3 351	3 715	4 435	4 435	4 435	4 805	5 354	5 940
Sanitation		4 549	6 242	5 427	7 636	7 636	7 636	8 316	9 072	9 450
Electricity/other energy		1 437	1 854	1 825	3 297	3 297	3 297	3 515	423	491
Refuse		2 394	3 231	2 863	4 007	4 007	4 007	4 385	4 763	5 141
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)		11 404	14 679	13 830	19 374	19 374	19 374	21 021	19 612	21 022

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)